

Detroit Delta Preparatory Academy for Social Justice

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ORIGINAL SCENARIO 1 SCENARIO 2 SCENARIO 3

Income Statement	FY19	FY19	FY19	FY19
Revenue				
Local Revenue				
0173-0000 · Dues and Fees-Unrestricted Local Funds	15,000	-	-	-
Total Local Revenue	15,000	-	-	-
State Revenue				
0311-0000 · Unrestricted State Revenue-Unrestricted State Aid	2,083,610	1,481,933	1,481,933	1,481,933
0312-2022 · Restricted State Revenue-Spec Ed Headlee Obligation	1,418	963	963	963
0312-3062 · Restricted State Revenue-At Risk	253,078	171,902	171,902	171,902
0312-3702 · Restricted State Revenue-Headlee Obligation for Data Collection	6,822	4,634	4,634	4,634
0312-3492 · Restd State Rev-First Robotics	6,087	-	-	-
0311-2162 · Unrestd Sta - HS Per-Pupil Bonus	6,320	4,293	4,293	4,293
Total State Revenue	2,357,334	1,663,725	1,663,725	1,663,725
Grants				
0414-6162 · Restricted - Fed Rev thru State-Title I Grant	221,196	148,094	148,094	148,094
0414-7662 · Restricted - Fed Rev thru Stat-Title IIA	20,971	17,000	17,000	17,000
0414-7698 · Restricted - Title IV	14,461	10,000	10,000	10,000
0417-8012 · Restricted - Federal Revenue thru public schools-IDEA - Special Educat	108,357	75,000	75,000	75,000
0417-9999 · Restricted - Federal Revenue thru public schools - E-Rate-NEED GRF	15,000	15,000	15,000	15,000
Total Grants	379,685	265,094	265,094	265,094
REVENUE CONTINGENCY/SET ASIDE	(156,271)	(111,145)	(81,506)	(22,229)
Total Revenue	2,595,749	1,817,674	1,847,313	1,906,590
Operating Expense				
Basic Program				
1110-3450 · Basic Pro-Cyrt Fees & Stwr Lic	-	8,000	8,000	8,000
1113-1240 · High School-Teaching Salaries	394,016	348,193	348,193	348,193
1113-1630 · High School-Aids Salaries	69,640	36,250	36,250	36,250
1113-2130 · High School-Health Insurance and Benefits	49,080	40,695	40,695	40,695
1113-3450 · High School-Copyright Fees and Software License Agreements	7,000	5,125	5,125	5,125
1113-3110 · High School-Instructional Services	5,000	-	-	-
1113-3610 · High School-Printing and Binding	2,000	2,000	2,000	2,000
1113-5110 · High School-Teaching/Testing Supplies and Materials	20,714	14,000	14,000	14,000
1113-5210 · High School-Textbooks	9,300	9,200	9,200	9,200
1113-7910 · High School-Misc Expenditur	5,000	-	-	-
1113-2830 · High School-Payroll Taxes	39,674	32,896	32,896	32,896
Total Basic Program	601,425	496,358	496,358	496,358
Added Needs				
1122-1240 · Special Education-Teaching Salaries	94,499	62,792	62,792	62,792
1122-2130 · Special Education-Health Insurance and Benefits	10,003	6,647	6,647	6,647
1122-2830 · Special Education-Payroll Taxes	8,086	5,373	5,373	5,373
1125-1240 · Compensatory Education-Teaching Salaries	43,275	3,600	3,600	3,600
1125-2130 · Compensatory Education-Group Health and Accident Insurance	4,581	381	381	381
1125-2830 · Compensatory Education-Payroll Taxes	3,703	308	308	308
Total Added Needs	164,147	79,101	79,101	79,101
Pupil				
1210-1160 · Support Services Pupil-Supervision	17,600	17,600	17,600	17,600
1210-2130 · Support Services Pupil-Group Health and Accident Insurance	1,863	1,863	1,863	1,863

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1210-2830 · Support Services Pupil-Employer FICA	1,506	1,506	1,506	1,506
1212-1220 · Guidance Services-Counseling	45,000	44,000	44,000	44,000
1212-2130 · Guidance Services-Health Insurance and Benefits	4,763	4,658	4,658	4,658
1212-2830 · Guidance Services-Payroll Taxes	3,851	3,765	3,765	3,765
1213-3130 · Health Services-Counseling	15,000	20,000	20,000	20,000
1214-1430 · Psychological Services-Psychological Salaries	15,900	26,260	26,260	26,260
1214-2130 · Psychological-Health Insurance and Benefits	1,683	2,780	2,780	2,780
1214-2830 · Psychological-Payroll Taxes	1,361	2,247	2,247	2,247
1215-3130 · Speech Services-Counseling	5,000	-	-	-
Total Pupil	113,527	124,678	124,678	124,678
Instructional Staff				
1221-1250 · Improvement of Instruction-Instructional Coaching Salaries	68,040	22,900	22,900	22,900
1221-2130 · Improvement of Instruction-Health Insurance and Benefits	7,202	2,424	2,424	2,424
1221-2830 · Improvement of Instruction-Payroll Taxes	5,822	1,960	1,960	1,960
1221-3110 · Improvement of Instruction-Instructional Services	70,000	-	-	-
1221-3220 · Improvement of Instruction-Workshops and Conferences	500	500	-	-
1225-3160 · Instruction Related Technology Management Information Services	10,000	15,000	15,000	15,000
Total Instructional Staff	161,564	42,784	42,784	42,784
General Administration				
1231-3170 · Board of Education-Legal Services	15,000	45,000	45,000	45,000
1231-3180 · Board of Education-Audit Services	8,500	8,500	8,500	8,500
1231-3190 · Board of Education-Other Professional and Technical Services	8,000	4,500	4,500	4,500
1232-3150 · Executive Administration-Management Services	240,000	167,000	133,000	83,000
1232-3151 · Executive Administration-Management Fee-Authorizer	68,000	47,000	47,000	47,000
Total General Administration	339,500	272,000	238,000	188,000
School Administration				
1241-1130 · Office of the Principal-Administrative Assistant Salary	94,469	52,626	52,626	52,626
1241-1150 · Office of the Principal-School Direction and Management Salaries	176,700	107,500	107,500	107,500
1241-1630 · Office of the Principal - Aids Salaries	7,280	-	-	-
1241-2130 · Office of the Principal-Health Insurance and Benefits	29,475	16,950	16,950	16,950
1241-2830 · Office of the Principal-Payroll Taxes	23,826	13,702	13,702	13,702
1241-3430 · Office of the Principal-Postage	3,300	-	-	-
1241-3510 · Office of the Principal-Advertising and Recruiting	4,750	6,289	6,389	6,389
1241-3610 · Office of the Principal-Printing and Binding	11,500	11,500	11,500	11,500
1241-5910 · Office of the Principal-Office Supplies	3,000	7,000	4,500	4,500
1241-7410 · Office of the Principal-Dues and Fees	500	500	-	-
Total School Administration	354,800	216,067	213,167	213,167
Other Business Services				
1252-3150 · Fiscal Services - Mgmt Services	30,000	30,000	30,000	30,000
1259-3100 · Other Business Services-Professional and Technical Services	4,790	4,790	2,790	2,790
1259-7210 · Other Business Services-Interest	10,000	19,500	19,500	19,500
1259-7310 · Other Business Services-Loan Costs	14,350	12,163	12,163	12,163
Total Other Business Services	59,140	66,453	64,453	64,453
Operations/Maintenance				
1261-1640 · Operating and Building Services-Custodian	44,220	30,720	30,720	30,720
1261-2130 · Operating and Building Services-Health Insurance and Benefits	4,681	3,252	3,252	3,252
1261-2830 · Operating and Building Services-Payroll Taxes	3,784	2,629	2,629	2,629
1261-3100 · Operating and Building Services-Professional and Technical Services	25,500	60,840	55,840	55,840
1261-3410 · Operating and Building Services-Telecommunications	23,200	23,200	23,200	23,200
1261-3890 · Operating and Building Services-Other Utility Services	8,000	8,000	8,000	8,000

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1261-3910 - Operating and Building Services-Property and Liability Insurance	16,000	17,000	17,000	17,000
1261-4210 - Operating and Building Services-Rent	429,000	192,836	311,564	426,800
1261-5990 - Operating and Building Services-Miscellaneous Supplies and Materials	10,000	-	-	-
Total Operations/Maintenance	564,385	338,476	452,204	567,440
Transportation				
1271-3310 - Pupil Transportation Services-Pupil Transportation by Contract Carrier	140,000	113,400	95,000	95,000
Total Transportation	140,000	113,400	95,000	95,000
Central				
1283-7410 - Staff/Personnel Services-Dues and Fees	600	600	-	-
1284-3160 - Non-Instructional Technology Services-Management Information Service	3,000	-	-	-
Total Central	3,600	600	-	-
Athletics				
1293-3190 - Athletics-Other Professional and Technical Services	15,000	10,000	10,000	10,000
1293-3310 - Athletics-Transportation by Contract Carrier	9,000	9,000	5,000	6,000
1293-5990 - Athletics-Miscellaneous Supplies and Materials	10,000	5,000	5,000	3,000
Total Athletics	34,000	24,000	20,000	19,000
Community Services				
1331-3100 - Community Serv-Prof & Tech Serv	1,200	-	-	-
1331-5990 - Community Services-Miscellaneous Supplies and Materials	2,000	-	-	-
Total Community Services	3,200	-	-	-
Total Expenditures	2,530,288	1,773,917	1,825,245	1,889,481
Surplus (Deficit)	56,461	43,757	22,067	17,109

38,100 a month reduction

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